



Metro Office Park
7 Calle 1, Suite 204
Guaynabo PR 00968-17181

Statement Date
9/29/21
Statement Number
1562-12

EXPENSE REIMBURSEMENT STATEMENT OF ACCOUNT

OFFICE OF THE FPMPR LLC
B5 Calle Tabonuco Suite 205
Guaynabo, PR 00968

DATE	DESCRIPTION	EXPENSE	REIMBURSED	BALANCE
09/01/21	Balance c/f			\$210.15
09/25/21	CREDIT (PAID PARTIALLY - Invoice Clerical Error)*	-	\$170.17	\$39.98
09/10/21	PODIO (INVOICE #INV-740355)	\$96.00	-	\$135.98
09/09/21	Zoom Pro Plan INVOICE #INV106634637) (D. Gosselin, D. Levy, D. Rodriguez, zoom4@fpmpr.org, zoom5@fpmpr.org)	\$59.96	-	\$195.94
09/17/21	Mailchimp c/o The Rocket Science Group, LLC (Standard plan / 500 contacts - INVOICE MC13316378)	\$14.99	-	\$210.93
09/28/21	Dropbox Professional (Transaction ID ONV83327N75910335)	\$19.99	-	\$230.92

* Due to a clerical error on invoice number 21081280 dated 08/27/2021 the amount of \$170.17 billed for expense reimbursement was less than the actual expenses incurred of \$210.15 as per TCA-Statement-Expenses-1562-11.



INVOICE

Office of the Federal Police Monitor of Puerto Rico (Customer #198992)

Invoice Date

10 Sep 2021

Invoice Number

INV-740355

Citrix

attn: Podio

120 S West St

Raleigh, NC 27603

help.podio.com

Description	Quantity	Unit Price	Amount USD
2021-09-10 - 2021-10-09: Premium, 4 Employees	4.00	24.00	96.00
		Subtotal	96.00
		TOTAL USD	96.00
		Less Amount Paid	96.00
		AMOUNT DUE USD	0.00

Due Date: 18 Sep 2021

This invoice will be automatically paid by credit card.

This invoice is very detailed, because you can see the exact period which you are paying for, with the exact date billed for. You will also be able to see if you are billed as a Basic, Plus or Premium customer.

Each quantity represent the quantity in months multiplied with number of employees. The unit price represents the price per month per employee.

An example: if you added three employees after 15 days, you would pay 0.5 quantity per employee for this month, 1.5 quantity in total for 3 employees, as we pro-rata the charge.

The price written in brackets stands for a credit rather than a debit.

You pay back in time for any members added since the previous invoice and you pay for all current members for the next month. So you only pay for what you use.

Invoice

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Sep 9, 2021
Invoice #: INV106634637
Payment Terms: Due Upon Receipt
Due Date: Sep 9, 2021
Account Number: 7002014083
Currency: USD
Account Information: it@fpmpr.org

Sold To Address: it@fpmpr.org

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Bill To Address: it@fpmpr.org

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Monthly				
Quantity: 5 Unit Price: \$14.99	Sep 9, 2021-Oct 8, 2021	\$74.95	\$0.00	\$74.95
Charge Name: Standard Pro - Discount				
Discount Percentage: 20.00%	Sep 9, 2021-Oct 8, 2021	(\$14.99)	\$0.00	(\$14.99)
Subtotal				\$59.96
Total (Including Tax)				\$59.96
Invoice Balance				\$0.00

Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
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Total Tax	\$0.00
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Transactions

Invoice Total	\$59.96
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TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Sep 9, 2021	P-117377779	Payment		(\$59.96)

Invoice Balance	\$0.00
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Need help understanding your invoice?

[CLICK HERE](#)

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$59.96 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

Mailchimp Invoice

MC13316378

Issued to

social@fpmpr.org

Issued by

Mailchimp
c/o The Rocket Science
Group, LLC
675 Ponce de Leon Ave NE
Suite 5000
Atlanta, GA 30308
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order # MC13316378
Date Paid: Sep 17, 2021 3:20
am Puerto Rico

Billing

statement

Standard plan

500 contacts

\$14.99

Paid via PayPal account for
kasia@korbergroup.com
on September 17, 2021

\$14.99

Balance as of September 17, 2021

\$0.00

Save 10% for 3 months on future purchases by enabling [two-factor authentication](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Sales Tax was not applied to

this purchase.

[Looking for our W-9?](#)

[Looking for our United States Residency Certificate?](#)

**Dropbox****- \$19.99**

September 28, 2021

Automatic Payment

Paid with

Business Gold Rewards Card

\$19.99

AMEX Credit Card x-1022

You'll see "PAYPAL *DROPBOX" on your card statement.

Transaction ID

ONV83327N75910335

Return shippingFor more info [See Terms](#)**Seller info**[Dropbox](#)

855-337-6726

<http://www.dropbox.com>**Purchase details**

Purchase amount

\$19.99

Total\$19.99

Need help?If there's a problem, make sure to contact the seller through PayPal by **March 27, 2022**.